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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

## Monthly Payment Advice

### December Payment

**FY2010-11**

**13 Fallon**

**0244 Baker K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### **Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,149,129.67	
Amount Paid Thru This Month:	\$459,651.88	
Remaining Balance Due:	\$689,477.79	
Monthly Payment Due:		\$114,912.97
This Month's Payment - sent to Fallon County		\$114,912.97

#### **Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$136,190.34	
Amount Paid Thru This Month:	\$54,476.12	
Remaining Balance Due:	\$81,714.22	
Monthly Payment Due:		\$13,619.03
This Month's Payment - sent to Fallon County		\$13,619.03

#### **Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,017.20	
Amount Paid Thru This Month:	\$3,206.88	
Remaining Balance Due:	\$4,810.32	
Monthly Payment Due:		\$801.72
This Month's Payment - sent to Fallon County		\$801.72



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Fallon County		\$120.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$106,219.75	
Amount Paid Thru This Month:	\$42,487.92	
Remaining Balance Due:	\$63,731.83	
Monthly Payment Due:		\$10,621.98
This Month's Payment - sent to Fallon County		\$10,621.98



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**0256 Plevna K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### **Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$377,102.52	
Amount Paid Thru This Month:	\$150,841.00	
Remaining Balance Due:	\$226,261.52	
Monthly Payment Due:		\$37,710.25
This Month's Payment - sent to Fallon County		\$37,710.25

#### **Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$49,094.84	
Amount Paid Thru This Month:	\$19,637.92	
Remaining Balance Due:	\$29,456.92	
Monthly Payment Due:		\$4,909.48
This Month's Payment - sent to Fallon County		\$4,909.48

#### **Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,836.00	
Amount Paid Thru This Month:	\$734.40	
Remaining Balance Due:	\$1,101.60	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Fallon County		\$183.60



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Fallon County		\$60.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,252.80	
Amount Paid Thru This Month:	\$5,301.12	
Remaining Balance Due:	\$7,951.68	
Monthly Payment Due:		\$1,325.28
This Month's Payment - sent to Fallon County		\$1,325.28